

JANUARY 2007 SCHEDULE OF ECONOMIC STATISTICS

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY
1 <i>Holiday</i> <i>New Year's Day</i>	2	3 10:00 <i>Purchasing Managers' Manufacturing Index, December</i> 10:00 Construction Activity, November p.m. <i>New Motor Vehicle Sales, December</i>	4 7:30 Challenger Layoffs, January 8:30 Initial Claims 10:00 <i>Purchasing Managers' Non-Manufacturing Index, December</i> 10:00 Manufacturers' New Orders, Inventories, November p.m. Chain Store Sales, December	5 8:30 <i>Employment Report, December</i>
8 3:00 Consumer Credit, November	9	10 a.m. Blue Chip Forecast 8:30 <i>International Trade, November</i> 10:00 Wholesale Trade, November	11 8:30 Initial Claims	12 8:30 <i>Retail Sales, December</i> 8:30 Import/Export Price Indexes, December 10:00 Business Inventories, November 2:00 Monthly Treasury Statement, December
15 <i>Holiday</i> <i>Martin Luther King, Jr.'s Birthday</i>	16	17 8:30 Producer Price Index, December 9:15 <i>Industrial Production and Capacity Utilization, December</i> 2:00 Beige Book	18 8:30 <i>Housing Starts, December</i> 8:30 <i>Consumer Price Index, December</i> 8:30 Initial Claims	19 10:00 <i>Consumer Sentiment, Michigan, January Preliminary</i>
22	23 10:00 Leading Indicators, Conference Board, December	24	25 8:30 Initial Claims 10:00 Help Wanted Index, Conference Board, December	26 8:30 <i>Advance Report on Durable Goods Orders, December</i> 10:00 <i>New Home Sales, December</i>
29	30 10:00 <i>Consumer Confidence, Conference Board, January</i> FOMC Meeting	31 8:30 <i>GDP, Q4 Advance</i> 8:30 <i>Employment Cost Index, December</i> 10:00 Construction Activity, December 2:15 FOMC Meeting, Statement	FEBRUARY 1 7:30 Challenger Layoffs, January 8:30 <i>Personal Income and Outlays, December</i> 8:30 Initial Claims 10:00 <i>Purchasing Managers' Manufacturing Index, January</i> p.m. <i>New Motor Vehicle Sales, January</i>	FEBRUARY 2 8:30 <i>Employment Report, January</i> 10:00 <i>Consumer Sentiment, Michigan, January Final</i> 10:00 Manufacturers' New Orders, Inventories, December

Note: Release dates and/or times may change.

FEBRUARY 2007 SCHEDULE OF ECONOMIC STATISTICS

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY
29 JANUARY	30 JANUARY 10:00 <i>Consumer Confidence, Conference Board, January</i> FOMC Meeting	31 JANUARY 8:30 <i>GDP, Q4 Advance</i> 8:30 <i>Employment Cost Index, December</i> 10:00 Construction Activity, December 2:15 FOMC Meeting, Statement	FEBRUARY 1 7:30 Challenger Layoffs, January 8:30 <i>Personal Income and Outlays, December</i> 8:30 Initial Claims 10:00 <i>Purchasing Managers' Manufacturing Index, January</i> <i>p.m. New Motor Vehicle Sales, January</i>	FEBRUARY 2 8:30 <i>Employment Report, January</i> 10:00 <i>Consumer Sentiment, Michigan, January Final</i> 10:00 Manufacturers' New Orders, Inventories, December
5 10:00 <i>Purchasing Managers' Non-Manufacturing Index, January</i>	6	7 8:30 <i>Productivity and Costs, Q4 Preliminary</i> 3:00 Consumer Credit, December	8 8:30 Initial Claims 10:00 Wholesale Trade, December p.m. Chain Store Sales, January	9
12 a.m. Blue Chip Forecast 2:00 Monthly Treasury Statement, January	13 8:30 <i>International Trade, December</i>	14 8:30 <i>Retail Sales, January</i> 10:00 Business Inventories, December	15 8:30 Import/Export Price Indexes, January 8:30 Initial Claims 9:15 <i>Industrial Production and Capacity Utilization, January</i>	16 8:30 <i>Housing Starts, January</i> 8:30 Producer Price Index, January 10:00 <i>Consumer Sentiment, Michigan, February Preliminary</i>
19 <i>Holiday Presidents' Birthday</i>	20	21 8:30 <i>Consumer Price Index, January</i> 10:00 Leading Indicators, Conference Board, January	22 8:30 Initial Claims 10:00 Help Wanted Index, Conference Board, January	23
26	27 8:30 <i>Advance Report on Durable Goods Orders, January</i> 10:00 <i>Consumer Confidence, Conference Board, February</i>	28 8:30 <i>GDP, Q4 Preliminary</i> 10:00 <i>New Home Sales, January</i>	MARCH 1 7:30 Challenger Layoffs, February 8:30 <i>Personal Income and Outlays, January</i> 8:30 Initial Claims 10:00 <i>Purchasing Mgers' Manufacturing Index, February</i> 10:00 Construction Activity, January <i>p.m. New Motor Vehicle Sales, February</i>	MARCH 2 10:00 <i>Consumer Sentiment, Michigan, February</i>

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MARCH 2007 SCHEDULE OF ECONOMIC STATISTICS

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY
26 FEBRUARY	27 FEBRUARY 8:30 <i>Advance Report on Durable Goods Orders, January</i> 10:00 <i>Consumer Confidence, Conference Board, February</i>	28 FEBRUARY 8:30 <i>GDP, Q4 Preliminary</i> 10:00 <i>New Home Sales, January</i>	MARCH 1 7:30 Challenger Layoffs, February 8:30 <i>Personal Income and Outlays, Jan.</i> 8:30 Initial Claims 10:00 <i>Purchasing Mgers' Manufacturing Index, February</i> 10:00 Construction Activity, January p.m. <i>New Motor Vehicle Sales, February</i>	MARCH 2 10:00 <i>Consumer Sentiment, Michigan, February Final</i>
5 10:00 <i>Purchasing Managers' Non-Manufacturing Index, February</i>	6 8:30 <i>Productivity and Costs, Q4 Revised</i> 10:00 Manufacturers' New Orders, Inventories, January	7 2:00 Beige Book 3:00 Consumer Credit, January	8 8:30 Initial Claims p.m. Chain Store Sales, February	9 8:30 <i>Employment Report, February</i> 8:30 <i>International Trade, January</i> 10:00 Wholesale Trade, January
12 a.m. Blue Chip Forecast 2:00 Monthly Treasury Statement, February	13 8:30 <i>Retail Sales, February</i> 10:00 Business Inventories, January	14 8:30 Summary of International Transactions, Q4 8:30 Import/Export Price Indexes, February	15 8:30 Producer Price Index, February 8:30 Initial Claims	16 8:30 <i>Consumer Price Index, February</i> 9:15 <i>Industrial Production and Capacity Utilization, February</i> 10:00 <i>Consumer Sentiment, Michigan, March Preliminary</i>
19	20 8:30 <i>Housing Starts, February</i> FOMC Meeting	21 2:15 FOMC Meeting	22 8:30 Initial Claims 10:00 Leading Indicators, Conference Board, February	23
26 10:00 <i>New Home Sales, February</i>	27 10:00 <i>Consumer Confidence, Conference Board, March</i>	28 8:30 <i>Advance Report on Durable Goods Orders, February</i>	29 8:30 <i>GDP and Corporate Profits, Q4 Final</i> 8:30 Initial Claims 10:00 Help Wanted Index, Conference Board, February	30 8:30 <i>Personal Income and Outlays, February</i> 10:00 <i>Consumer Sentiment, Michigan, March Final</i> 10:00 Construction Activity, February

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